

LA CROSSE WISCONSIN



2020 to 2024 Capital Equipment Budget Summary Version

July 8th, 2019 - Board of Public - Approved as Amended
August 1st, 2019 - Finance & Personnel Committee

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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Airport				\$845,000.00	\$75,000.00	\$1,015,000.00	\$85,000.00	\$620,000.00	\$885,000.00

37: AIR-TAC-01 - Tractor

Replace 1996 Ford Tractor for airfield mowing operations. Trade 1981 John Deere 2040.

Airport Operation Funds 17	-	-	-	\$75,000.00	-	-	-	-	-
TOTAL	-	-	-	\$75,000.00	-	-	-	-	-

38: Information Technology Equipment

Airport Operation Funds 17	-	-	-	\$60,000.00	-	-	-	-	-
TOTAL	-	-	-	\$60,000.00	-	-	-	-	-

39: AIR-BRM-42 - Pull Behind Broom

Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.

State/Federal Airport Funds 6	-	-	-	\$280,000.00	-	-	-	-	-
PFC Funds & Reimbursements 11	-	-	-	\$70,000.00	-	-	-	-	-
TOTAL	-	-	-	\$350,000.00	-	-	-	-	-

40: AIR-BRM-43 - Pull Behind Broom

Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.

State/Federal Airport Funds 6	-	-	-	\$280,000.00	-	-	-	-	-
PFC Funds & Reimbursements 11	-	-	-	\$70,000.00	-	-	-	-	-
TOTAL	-	-	-	\$350,000.00	-	-	-	-	-

41: AIR-LDR-21 - Skid Steer

Replace 2000 Bobcat and related attachments used for various shop and snow removal functions. Trade 2000 Bobcat 873.

State/Federal Airport Funds 6	-	-	-	-	-	\$40,000.00	-	-	-
Airport Operation Funds 17	-	-	-	-	-	\$10,000.00	-	-	-
TOTAL	-	-	-	-	-	\$50,000.00	-	-	-

42: AIR-TAR-20 - Tar Kettle

Replacement of 1997 Crafcoc tar kettle.

Airport Operation Funds 17	-	-	-	-	-	\$75,000.00	-	-	-
TOTAL	-	-	-	-	-	\$75,000.00	-	-	-

43: AIR-FRE-19 - Airport Fire Apparatus

Replacement of 1997 Oshkosh T-1500.

State/Federal Airport Funds 6	-	-	-	-	-	\$807,500.00	-	-	-
PFC Funds & Reimbursements 11	-	-	-	-	-	\$42,500.00	-	-	-
TOTAL	-	-	-	-	-	\$850,000.00	-	-	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
44: AIR-TDS-13 - Airfield Plow Truck									
<i>Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.</i>									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	-	\$522,500.00
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	-	\$27,500.00
TOTAL	-	-	-	-	-	-	-	-	\$550,000.00
45: AIR-TFL-17 - 1 Ton Pickup									
<i>Replace existing 2013 Ford 1-ton pickup and plow used for snow removal operations. Trade 2013 Ford F450.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	\$45,000.00	-	-
TOTAL	-	-	-	-	-	-	\$45,000.00	-	-
158: AIR-WLD-01 - Welder									
<i>Replace existing 1980 Miller Welder with new welder for maintenance building.</i>									
Airport Operation Funds 17	-	-	-	\$10,000.00	-	-	-	-	-
TOTAL	-	-	-	\$10,000.00	-	-	-	-	-
159: Terminal Display Monitors									
<i>Replace existing terminal display monitors used for flight information, public television, wayfinding, and advertising.</i>									
Airport Operation Funds 17	-	-	-	-	\$75,000.00	-	-	-	-
TOTAL	-	-	-	-	\$75,000.00	-	-	-	-
160: AIR-CYA-02 - Fleet Vehicle									
<i>Replace existing 2012 Chevy Equinox used as a field inspection vehicle and fleet transportation vehicle.</i>									
Airport Operation Funds 17	-	-	-	-	-	\$40,000.00	-	-	-
TOTAL	-	-	-	-	-	\$40,000.00	-	-	-
161: AIR-SUV-03 - Operations Vehicle									
<i>Replace existing operations vehicle used for airfield inspections.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	\$40,000.00	-	-
TOTAL	-	-	-	-	-	-	\$40,000.00	-	-
162: AIR-TDS-07 - Airfield Plow Truck									
<i>Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.</i>									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	\$440,000.00	-
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	\$110,000.00	-
TOTAL	-	-	-	-	-	-	-	\$550,000.00	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
163: AIR-TAC-02 - Tractor									
<i>Replace existing 2005 New Holland TV145 tractor.</i>									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	-	\$100,000.00
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	-	\$25,000.00
TOTAL	-	-	-	-	-	-	-	-	\$125,000.00
164: AIR-MOW-29 - Utility Mower									
<i>Replace existing 2015 John Deere 2032R mower.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$40,000.00
TOTAL	-	-	-	-	-	-	-	-	\$40,000.00
165: Information Technology Equipment									
<i>Replace airport information technology infrastructure including servers.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$60,000.00
TOTAL	-	-	-	-	-	-	-	-	\$60,000.00
166: AIR-TAC-05 - Tractor									
<i>Replace existing 1996 Ford Tractor 8240 for mowing operations.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$70,000.00
TOTAL	-	-	-	-	-	-	-	-	\$70,000.00
167: AIR-SUV-04 - Operations Vehicle									
<i>Replace existing 2016 Ford Explorer operations vehicle.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$40,000.00
TOTAL	-	-	-	-	-	-	-	-	\$40,000.00
169: AIR-MOW-27 - Wide Area Mower									
<i>Replace existing 2014 Josh Deere 1600 used for airfield mowing.</i>									
Airport Operation Funds 17	-	-	-	-	-	-	-	\$70,000.00	-
TOTAL	-	-	-	-	-	-	-	\$70,000.00	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Engineering				\$120,000.00	-	-	-	-	-

142: Survey/Engineer Field Vehicles

Replace 2 vehicles, 12-14 years old. New vehicles will include safety light bars, equipment racks, and more passenger space. Trade 2005 Ford Excursion; 2007 Ford F150.

New Bond Issue 4*	-	-	-	\$120,000.00	-	-	-	-	-
TOTAL	-	-	-	\$120,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Fire				\$1,610,000.00	\$402,350.00	\$110,000.00	\$61,000.00	\$831,000.00	\$36,000.00

73: AFG Grant 10% cost match

10% matching funds for Assistance to Firefighter Grant. Training grant for ALS training & Officer development. Total grant application request amount is \$500,000.00.

New Bond Issue 4*	-	-	-	-	\$50,000.00	-	-	-	-
TOTAL	-	-	-	-	\$50,000.00	-	-	-	-

96: ALS/BLS Equipment & training

Upgrades EMS capability of personnel.

New Bond Issue 4*	-	-	-	\$21,000.00	-	-	\$22,000.00	\$13,000.00	-
TOTAL	-	-	-	\$21,000.00	-	-	\$22,000.00	\$13,000.00	-

97: Training ground improvements

Includes trench & confined space prop, attack training system & inspections. Burn building has required inspections & upgrades every 5 years.

New Bond Issue 4*	-	-	-	-	\$108,600.00	-	\$12,000.00	-	-
TOTAL	-	-	-	-	\$108,600.00	-	\$12,000.00	-	-

99: Firefighter Fitness Program & Equipment

Replacement fitness equipment for 4 fire stations.

New Bond Issue 4*	-	-	-	-	\$8,750.00	-	-	-	-
TOTAL	-	-	-	-	\$8,750.00	-	-	-	-

100: 75' Quint Fire apparatus

Pumping apparatus that carries hoses, tools, water and has an attached 75' or higher ladder.

New Bond Issue 4*	-	-	-	\$1,100,000.00	-	-	-	-	-
TOTAL	-	-	-	\$1,100,000.00	-	-	-	-	-

109: Specialty Team/USAR Response Gear

Replacement equipment for specialty teams, i.e. rope team, Hazmat, dive and water rescue.

New Bond Issue 4*	-	-	-	\$80,000.00	-	\$80,000.00	-	\$80,000.00	-
TOTAL	-	-	-	\$80,000.00	-	\$80,000.00	-	\$80,000.00	-

110: Turn out Gear

Personal protection equipment used to operate safely and effectively in conditions that may expose personnel to hazards.

New Bond Issue 4*	-	-	-	\$255,000.00	-	-	-	-	-
TOTAL	-	-	-	\$255,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
111: Flood/Swift water response Boat									
<i>More maneuverable than a conventional boat. Makes rescues quicker and safer for firefighters.</i>									
New Bond Issue 4*	-	-	-	\$76,000.00	-	-	-	-	-
TOTAL	-	-	-	\$76,000.00	-	-	-	-	-
119: AEDs/Monitors for Fire Apparatus									
<i>Replacement AEDs & Cardiac Monitors for use on emergency apparatus.</i>									
New Bond Issue 4*	-	-	\$9,000.00	\$40,000.00	\$33,000.00	-	-	-	-
TOTAL	-	-	\$9,000.00	\$40,000.00	\$33,000.00	-	-	-	-
125: Pumping Apparatus Appliances & Equipment									
<i>Frontline apparatus water appliances & tools.</i>									
New Bond Issue 4*	-	-	-	-	-	\$30,000.00	-	-	-
TOTAL	-	-	-	-	-	\$30,000.00	-	-	-
155: Vehicle									
<i>FPBS vehicle.</i>									
New Bond Issue 4*	-	-	-	\$19,000.00	-	-	-	-	-
TOTAL	-	-	-	\$19,000.00	-	-	-	-	-
156: Vehicle									
<i>FPBS vehicle.</i>									
New Bond Issue 4*	-	-	-	\$19,000.00	-	-	-	-	-
TOTAL	-	-	-	\$19,000.00	-	-	-	-	-
157: Fire Investigation Equipment									
<i>Equipment needed for fire inspections (19 items) and new Community Risk Education Specialist (one item).</i>									
New Bond Issue 4*	-	-	-	-	\$15,000.00	-	-	-	-
TOTAL	-	-	-	-	\$15,000.00	-	-	-	-
193: Fire Helmets									
<i>Compliant, safe fire helmets.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$38,000.00	-
TOTAL	-	-	-	-	-	-	-	\$38,000.00	-
194: Fire Engine									
<i>Replacement of Engine with safer more reliable apparatus.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$700,000.00	-
TOTAL	-	-	-	-	-	-	-	\$700,000.00	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
195: Breathing Air Supply Trailer									
<i>Replacemetrn of 2002 Air trailer that supplies breathing air to SCBA bottles.</i>									
New Bond Issue 4*	-	-	-	-	\$140,000.00	-	-	-	-
TOTAL	-	-	-	-	\$140,000.00	-	-	-	-
196: Thermal Imaging Cameras									
<i>Thermal Imaging Cameras (TICs) used to find victims that are lost in the water, outdoors or in fires.</i>									
New Bond Issue 4*	-	-	-	-	\$27,000.00	-	\$27,000.00	-	\$36,000.00
TOTAL	-	-	-	-	\$27,000.00	-	\$27,000.00	-	\$36,000.00
197: UAV & training									
<i>Ability to observe and search from the air.</i>									
New Bond Issue 4*	-	-	-	-	\$20,000.00	-	-	-	-
TOTAL	-	-	-	-	\$20,000.00	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Information Technology				\$656,000.00	\$259,000.00	\$745,000.00	\$534,000.00	\$594,000.00	\$280,000.00

61: City Technology Upgrades

Ongoing IT computer replacement for the City. Replaces equipment for end users that has reached it's end of life.

New Bond Issue 4*	-	-	-	\$295,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
TOTAL	-	-	-	\$295,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

101: Security Cameras and Storage

Ongoing efforts put forth by City Vision. Cameras have been a great asset for law enforcement. Additional storage necessary due to State's 120 day retention law.

New Bond Issue 4*	-	-	-	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL	-	-	-	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

103: A/V setup for 3rd Floor Conference Room

Portable unit to adapt to room configuration. Allows for better user interaction with proper AV equipment for presentations.

New Bond Issue 4*	-	-	-	\$20,000.00	-	-	-	-	-
TOTAL	-	-	-	\$20,000.00	-	-	-	-	-

104: Upgrade Legistar Voting/Agenda System

Allows the City flexibility to expand the broadcasting and voting of committee meetings to any location in City Hall.

New Bond Issue 4*	-	-	-	\$30,000.00	-	-	-	-	-
TOTAL	-	-	-	\$30,000.00	-	-	-	-	-

105: Networking/Backbone Upgrades

Replacement of critical firewall, Core switches, and closet switches.

New Bond Issue 4*	-	-	-	\$161,000.00	\$39,000.00	\$525,000.00	\$314,000.00	\$374,000.00	\$60,000.00
TOTAL	-	-	-	\$161,000.00	\$39,000.00	\$525,000.00	\$314,000.00	\$374,000.00	\$60,000.00

106: Forest Hills POS Equipment Upgrade

Replacement of aging POS hardware, computers, and wireless.

New Bond Issue 4*	-	-	-	\$15,000.00	-	-	-	-	-
TOTAL	-	-	-	\$15,000.00	-	-	-	-	-

176: Copier/Printer Replacement

The copiers for the City are starting to show their age. Each department will be evaluated and the proper equipment will be chosen.

New Bond Issue 4*	-	-	-	\$105,000.00	-	-	-	-	-
TOTAL	-	-	-	\$105,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
La Crosse Center				\$440,962.00	\$200,000.00	-	-	-	-
152: Basketball Hoops									
<i>Proposed Spalding NBA Renegade Basketball hoops are the official back board of the NBA and NCAA.</i>									
La Crosse Center Room Tax 26	-	-	-	\$40,510.00	-	-	-	-	-
TOTAL	-	-	-	\$40,510.00	-	-	-	-	-
153: Score Boards									
<i>Replace 1980s scoreboard which has reached its end of life.</i>									
La Crosse Center Room Tax 26	-	-	-	\$70,452.00	-	-	-	-	-
TOTAL	-	-	-	\$70,452.00	-	-	-	-	-
228: Stage									
<i>Replace 25+ year old stage with failing mechanisms.</i>									
La Crosse Center Room Tax 26	-	-	-	\$100,000.00	-	-	-	-	-
TOTAL	-	-	-	\$100,000.00	-	-	-	-	-
230: Fly System									
<i>To replace original (38 yr) system.</i>									
New Bond Issue 4*	-	-	-	\$200,000.00	\$200,000.00	-	-	-	-
TOTAL	-	-	-	\$200,000.00	\$200,000.00	-	-	-	-
231: Mini Van									
<i>To replace current vehicle with high miles.</i>									
La Crosse Center Room Tax 26	-	-	-	\$30,000.00	-	-	-	-	-
TOTAL	-	-	-	\$30,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Municipal Transit Utility				-	\$1,260,000.00	\$1,420,000.00	\$1,540,000.00	\$1,420,000.00	-
181: 35' Buses	<hr/>								
<i>35' Clean Diesel Buses</i>									
New Bond Issue 4*	-	-	-	-	\$252,000.00	-	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	\$1,008,000.00	-	-	-	-
TOTAL	-	-	-	-	\$1,260,000.00	-	-	-	-
183: Electric Buses	<hr/>								
<i>35' Electric Buses</i>									
New Bond Issue 4*	-	-	-	-	-	\$284,000.00	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	\$1,136,000.00	-	-	-
TOTAL	-	-	-	-	-	\$1,420,000.00	-	-	-
188: Electric Buses and Charging Stations	<hr/>								
<i>2 35' Electric Buses and 2 120 KW Charging Stations</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$308,000.00	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	-	\$1,232,000.00	-	-
TOTAL	-	-	-	-	-	-	\$1,540,000.00	-	-
190: Electric Buses	<hr/>								
<i>35' Electric Buses</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$284,000.00	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	-	-	\$1,136,000.00	-
TOTAL	-	-	-	-	-	-	-	\$1,420,000.00	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parking Utility				\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-

56: Parking Enforcement Vehicles

Replacement schedule on a rotational basis. Price includes equipment conversions and parking enforcement cameras for the vehicles. Trade 2010-2012 vehicles.

Parking Utility Funds 19	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
TOTAL	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parks & Recreation				\$221,000.00	\$239,000.00	\$160,000.00	\$229,000.00	\$217,000.00	-
114: 1/2 ton pickup truck with plow	<hr/>								
<i>Replacement of 15 year old vehicle with high miles. Trade or sell Ford F150 2003.</i>									
New Bond Issue 4*	-	-	-	-	-	\$110,000.00	-	-	-
TOTAL	-	-	-	-	-	\$110,000.00	-	-	-
116: Commercial Cargo Van	<hr/>								
<i>Trade Ford Econonline 2006.</i>									
New Bond Issue 4*	-	-	-	\$35,000.00	-	-	-	-	-
TOTAL	-	-	-	\$35,000.00	-	-	-	-	-
118: 2040 Z Ball Field Groomer	<hr/>								
<i>Additional equipment to speed up ball field preparation process.</i>									
New Bond Issue 4*	-	-	-	-	\$12,000.00	-	-	-	-
TOTAL	-	-	-	-	\$12,000.00	-	-	-	-
140: Heavy Duty Trailer	<hr/>								
<i>Additional trailer to move equipment between locations.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$15,000.00	-
TOTAL	-	-	-	-	-	-	-	\$15,000.00	-
141: Sidewinder Mower	<hr/>								
<i>To be used at Forest Hills Golf Course.</i>									
New Bond Issue 4*	-	-	-	\$40,000.00	-	-	-	-	-
TOTAL	-	-	-	\$40,000.00	-	-	-	-	-
147: Raypak Pool Heater	<hr/>								
<i>For Northside Pool.</i>									
New Bond Issue 4*	-	-	-	\$16,000.00	-	-	-	-	-
TOTAL	-	-	-	\$16,000.00	-	-	-	-	-
192: Trash Truck	<hr/>								
<i>Trash compactor truck.</i>									
New Bond Issue 4*	-	-	-	\$130,000.00	-	-	-	-	-
TOTAL	-	-	-	\$130,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
226: Mid Size Pick Up Truck with Plow									
<i>Replacement for PAR-TRP-33, 43, 51 All 2008 Chevy Colorado</i>									
New Bond Issue 4*	-	-	-	-	\$120,000.00	-	-	-	-
TOTAL	-	-	-	-	\$120,000.00	-	-	-	-
227: Toro Greenmasters									
<i>Replacement for 2009 Toro Greenmaster - Forest Hills.</i>									
New Bond Issue 4*	-	-	-	-	\$60,000.00	-	-	-	-
TOTAL	-	-	-	-	\$60,000.00	-	-	-	-
229: Cleaning Supply Van									
<i>For use at Park Shelters.</i>									
New Bond Issue 4*	-	-	-	-	\$25,000.00	-	-	-	-
TOTAL	-	-	-	-	\$25,000.00	-	-	-	-
232: Box Truck									
<i>Replacement for PAR-TVb-07 2001 Ford F450 Trade/Sale value =\$9000.</i>									
New Bond Issue 4*	-	-	-	-	-	\$50,000.00	-	-	-
TOTAL	-	-	-	-	-	\$50,000.00	-	-	-
233: Log Truck									
<i>Replacement for PAR-TLL-01. Trade or sale value of 1999 Sterling=\$40,000</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$150,000.00	-	-
TOTAL	-	-	-	-	-	-	\$150,000.00	-	-
234: Buffalo Turbine Blower									
<i>Replacement for 2009 Buffalo Turbine Blower.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$14,000.00	-	-
TOTAL	-	-	-	-	-	-	\$14,000.00	-	-
235: Lawn Mower									
<i>Replacement for PAR Mower 59.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$35,000.00	-	-
TOTAL	-	-	-	-	-	-	\$35,000.00	-	-
236: SUV									
<i>Replacement for PAR-SUV-12. Trade or sale value of 2010 Jeep Patriot = \$3000.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$30,000.00	-	-
TOTAL	-	-	-	-	-	-	\$30,000.00	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
237: Wood Chipper									
<i>Replacement for BC 1800 2012 Brush Chipper.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$75,000.00	-
TOTAL	-	-	-	-	-	-	-	\$75,000.00	-
238: Flat Bed Truck with Plow									
<i>Replacement for PAR-TFL-16 2002 Chevy.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$55,000.00	-
TOTAL	-	-	-	-	-	-	-	\$55,000.00	-
239: John Deere Turf Gator									
<i>Replacement for 2009 John Deere Turf Gator - Forest Hills.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$32,000.00	-
TOTAL	-	-	-	-	-	-	-	\$32,000.00	-
240: Aluminum Flagpole 80'									
<i>Grandad Bluff.</i>									
New Bond Issue 4*	-	-	-	-	\$22,000.00	-	-	-	-
TOTAL	-	-	-	-	\$22,000.00	-	-	-	-
241: Stump Grinder									
<i>Replacement for PAR-STC-02 Vermeer SC752 2000.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$40,000.00	-
TOTAL	-	-	-	-	-	-	-	\$40,000.00	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Police				\$482,000.00	\$282,000.00	\$282,000.00	\$282,000.00	\$287,000.00	\$189,000.00

48: Police Squads

The PD has a rotation of 5 squads per year. Trade/auction 2013-2014 vehicles with high miles.

New Bond Issue 4*	-	-	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00
TOTAL	-	-	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00

50: Police Investigative/Admin Vehicles

Rotation of 3 vehicles per year. Trade/auction 2008 - 2010 vehicles with high miles.

New Bond Issue 4*	-	-	-	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$9,000.00
Other 10	-	-	\$90,000.00	-	-	-	-	-	-
TOTAL	-	-	\$90,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$9,000.00

51: Bullet Resistant Vests

Vests have 5 year warranty period. Replacement requirement per contract. SOF FUND 532 Vest Account.

Other 10	-	-	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-
TOTAL	-	-	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-

154: Squad Video Cameras and Storage

Replacment of In-Squad and Interview Room Cameras with cloud storage.

New Bond Issue 4*	-	-	-	\$200,000.00	-	-	-	-	-
TOTAL	-	-	-	\$200,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Refuse & Recycling				\$38,500.00	\$58,850.00	-	\$66,000.00	\$45,200.00	\$74,000.00

49: Leaf Vacuum Collector

Used for collection of leaves in the fall.

New Bond Issue 4*	-	-	-	\$38,500.00	\$38,500.00	-	\$43,000.00	\$45,200.00	\$48,000.00
TOTAL	-	-	-	\$38,500.00	\$38,500.00	-	\$43,000.00	\$45,200.00	\$48,000.00

53: Yard Waste Compactor

Compacts yard waste to be hauled to a composting facility.

New Bond Issue 4*	-	-	-	-	\$20,350.00	-	\$23,000.00	-	\$26,000.00
TOTAL	-	-	-	-	\$20,350.00	-	\$23,000.00	-	\$26,000.00

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Sanitary Sewer Utility				\$337,000.00	\$34,000.00	-	\$27,500.00	\$27,000.00	-

79: WWU-TRP-37

Used by Assistant Superintendant of Sewers to manage crews out in the field. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade in Value \$1,200.00

Sanitary Equip. Replace. Fund 31	-	-	-	-	\$16,000.00	-	-	-	-
TOTAL	-	-	-	-	\$16,000.00	-	-	-	-

172: Headworks Washpress

Equipment is part of the screening process for removing debris from waste water.

Sanitary Equip. Replace. Fund 31	-	-	-	\$36,000.00	-	-	-	-	-
TOTAL	-	-	-	\$36,000.00	-	-	-	-	-

173: Laboratory water filtration system

Used to provide purified water for the purpose of laboratory testing.

Sanitary Equip. Replace. Fund 31	-	-	-	\$11,000.00	-	-	-	-	-
TOTAL	-	-	-	\$11,000.00	-	-	-	-	-

174: WWU-THV-12

Used to maintain the sanitary sewer collection system through cleaning and televising problem areas.

Sanitary Equip. Replace. Fund 31	-	-	-	\$290,000.00	-	-	-	-	-
TOTAL	-	-	-	\$290,000.00	-	-	-	-	-

186: WWU-TRP-07

Used for the maintenance of equipment at the collection system lift stations and the waste water treatment plant.

Sanitary Equip. Replace. Fund 31	-	-	-	-	-	-	\$27,500.00	-	-
TOTAL	-	-	-	-	-	-	\$27,500.00	-	-

189: WWU-VAN-23

Used for maintaining collection system and treatment plant equipment including responding to emergency situations.

Sanitary Equip. Replace. Fund 31	-	-	-	-	-	-	-	\$27,000.00	-
TOTAL	-	-	-	-	-	-	-	\$27,000.00	-

199: Treatment Plant Computers

Used for operating the plant, record keeping and DNR reporting.

Sanitary Sewer Utility 3	-	-	-	-	\$18,000.00	-	-	-	-
TOTAL	-	-	-	-	\$18,000.00	-	-	-	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Stormwater Utility				-	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-

80: WWU-TRP-37

This truck is used to manage construction crews. Also responds to Sewer Backups and flooded streets. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade in Value \$1,200.00

Storm Water Utility 27	-	-	-	-	\$16,000.00	-	-	-	-
TOTAL	-	-	-	-	\$16,000.00	-	-	-	-

182: WWU-TVL-09

Used to clean and maintain the storm water collection system as required by the DNR.

Storm Water Utility 27	-	-	-	-	-	\$245,000.00	-	-	-
TOTAL	-	-	-	-	-	\$245,000.00	-	-	-

185: WWU-TRP-45

Used for sanitary and storm water collection system repairs and maintenance.

Storm Water Utility 27	-	-	-	-	-	\$13,800.00	-	-	-
TOTAL	-	-	-	-	-	\$13,800.00	-	-	-

187: WWU-BKH-24

Used in construction of utility.

Storm Water Utility 27	-	-	-	-	-	-	\$100,000.00	-	-
TOTAL	-	-	-	-	-	-	\$100,000.00	-	-

191: WWU-EXV-01

Used for maintenance and repairs.

Storm Water Utility 27	-	-	-	-	-	-	-	\$95,000.00	-
TOTAL	-	-	-	-	-	-	-	\$95,000.00	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Streets				\$599,000.00	\$337,000.00	\$816,000.00	\$811,000.00	\$430,000.00	-

83: Pelican Street Sweeper

Trade Pelican/Np1172D/2009

New Bond Issue 4*	-	-	-	\$265,000.00	-	-	\$280,000.00	-	-
TOTAL	-	-	-	\$265,000.00	-	-	\$280,000.00	-	-

84: Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)

Trade International/1754/1988

New Bond Issue 4*	-	-	-	\$157,000.00	-	\$184,000.00	-	-	-
TOTAL	-	-	-	\$157,000.00	-	\$184,000.00	-	-	-

86: Tandem Axle Dump Truck w/belly plow/spreader/tanks/controls

Vehicle used for daily Street Dept. operations.

New Bond Issue 4*	-	-	-	-	\$173,000.00	-	-	-	-
TOTAL	-	-	-	-	\$173,000.00	-	-	-	-

87: Single Axle Dump Truck w/Plow (Mail Box Cut)

Used daily for Street Dept. operations, especially for plowing.

New Bond Issue 4*	-	-	-	-	\$158,000.00	-	\$166,000.00	-	-
TOTAL	-	-	-	-	\$158,000.00	-	\$166,000.00	-	-

88: Aerial Platform Truck (Heavy)

Used for street light maintenance and light pole replacement. Trade International/4300/2003

New Bond Issue 4*	-	-	-	-	-	\$187,000.00	-	-	-
TOTAL	-	-	-	-	-	\$187,000.00	-	-	-

89: Wheel Loader

Trade Case/821E/2009

New Bond Issue 4*	-	-	-	-	-	\$265,000.00	-	-	-
TOTAL	-	-	-	-	-	\$265,000.00	-	-	-

90: Aerial Platform Truck (Light)

Used daily for sign, street light, and signal work. Trade Ford/ETI/2004.

New Bond Issue 4*	-	-	-	\$107,000.00	-	-	-	-	-
TOTAL	-	-	-	\$107,000.00	-	-	-	-	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
91: Quad Axle Dump Truck									
<i>Used in day to day operations.</i>									
New Bond Issue 4*	-	-	-	-	-	\$180,000.00	-	-	-
TOTAL	-	-	-	-	-	\$180,000.00	-	-	-
92: Motor Grader									
<i>Equipment essential for road construction and snow removal operations.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$340,000.00	\$340,000.00	-
TOTAL	-	-	-	-	-	-	\$340,000.00	\$340,000.00	-
93: 26" Concrete Saw									
<i>Used for sawing openings on deep strength streets.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$25,000.00	-	-
TOTAL	-	-	-	-	-	-	\$25,000.00	-	-
94: 19,500 GVW Crew Cab w/tool boxes									
<i>Used by patch crew for day to day operations. Trade Street #34</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$70,000.00	-
TOTAL	-	-	-	-	-	-	-	\$70,000.00	-
217: Removable Brine Tanks									
<i>Equipment used to pretreat streets in the winter time.</i>									
New Bond Issue 4*	-	-	-	\$70,000.00	-	-	-	-	-
TOTAL	-	-	-	\$70,000.00	-	-	-	-	-
222: 8' Stainless Steel Electric Spreader									
<i>Salter used in the bed of a Flatbed Truck.</i>									
New Bond Issue 4*	-	-	-	-	\$6,000.00	-	-	-	-
TOTAL	-	-	-	-	\$6,000.00	-	-	-	-
223: 10' Stainless Steel Spreader w/tanks/controls									
<i>Equipment used to treat streets during snow operations.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$20,000.00	-
TOTAL	-	-	-	-	-	-	-	\$20,000.00	-

* New Borrowing Source of Funds

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Water Utility				\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-

120: Utility SUV

Used by Utilities Manager and City staff. Trade 2009 HONDA CIVIC HYBRID. Warranty on Hybrid vehicle battery will expire in 2019.

Water Utility Funds 2	-	-	-	\$30,000.00	-	-	-	-	-
TOTAL	-	-	-	\$30,000.00	-	-	-	-	-

129: UTILITY DUMP TRUCK WAT-TDS-07

Trade 2012 INTERNATIONAL-DURA STAR 4300 M7

Water Utility Funds 2	-	-	-	-	\$150,000.00	-	-	-	-
TOTAL	-	-	-	-	\$150,000.00	-	-	-	-

130: PORTABLE COMPRESSOR WAT-ACP-06

Trade 2003 SULLAIR-DIESEL 185HDPQ

Water Utility Funds 2	-	-	-	\$25,000.00	-	-	-	-	-
TOTAL	-	-	-	\$25,000.00	-	-	-	-	-

204: WAT-VAN-17

Mini van.

Water Utility Funds 2	-	-	-	\$32,000.00	-	-	-	-	-
TOTAL	-	-	-	\$32,000.00	-	-	-	-	-

205: Utility Truck WAT-TSV-31

Utility Truck for water distribution work.

Water Utility Funds 2	-	-	-	\$42,000.00	-	-	-	-	-
TOTAL	-	-	-	\$42,000.00	-	-	-	-	-

207: Utility Truck WAT-TRP-12

Used for Maintenance of the water wells.

Water Utility Funds 2	-	-	-	-	\$45,000.00	-	-	-	-
TOTAL	-	-	-	-	\$45,000.00	-	-	-	-

208: Computers

Data entry computers.

Water Utility Funds 2	-	-	-	-	\$2,000.00	-	-	-	-
TOTAL	-	-	-	-	\$2,000.00	-	-	-	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
209: WAT-SUV-01									
<i>Vehicle for Superintendent.</i>									
Water Utility Funds 2	-	-	-	-	-	\$35,000.00	-	-	-
TOTAL	-	-	-	-	-	\$35,000.00	-	-	-
210: Utility Truck WAT-TRP-09									
<i>Used for maintenance on Water Wells.</i>									
Water Utility Funds 2	-	-	-	-	-	\$42,000.00	-	-	-
TOTAL	-	-	-	-	-	\$42,000.00	-	-	-
211: Utility Truck WAT-TRP-16									
<i>Used for Distribution.</i>									
Water Utility Funds 2	-	-	-	-	-	\$42,000.00	-	-	-
TOTAL	-	-	-	-	-	\$42,000.00	-	-	-
212: Paving Breaker									
<i>Used for breaking concrete.</i>									
Water Utility Funds 2	-	-	-	-	-	\$20,000.00	-	-	-
TOTAL	-	-	-	-	-	\$20,000.00	-	-	-
213: Riding Lawn Mower									
<i>Riding Lawn Mower</i>									
Water Utility Funds 2	-	-	-	-	-	\$22,000.00	-	-	-
TOTAL	-	-	-	-	-	\$22,000.00	-	-	-
214: Computer Tablet									
<i>Used for data input in the field.</i>									
Water Utility Funds 2	-	-	-	-	-	\$3,000.00	-	-	-
TOTAL	-	-	-	-	-	\$3,000.00	-	-	-
215: WAT-VAN-08									
<i>Mini van used for reading meters.</i>									
Water Utility Funds 2	-	-	-	-	-	-	\$32,000.00	-	-
TOTAL	-	-	-	-	-	-	\$32,000.00	-	-
216: WAT-VAN-25									
<i>Minivan used for exchanging meters.</i>									
Water Utility Funds 2	-	-	-	-	-	-	\$32,000.00	-	-
TOTAL	-	-	-	-	-	-	\$32,000.00	-	-

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
218: Scada Computer Server									
<i>Used for operating wells.</i>									
Water Utility Funds 2	-	-	-	-	-	-	\$6,000.00	-	-
TOTAL	-	-	-	-	-	-	\$6,000.00	-	-
219: Utility Truck/ WAT-TRP-02									
<i>Used for Distribution.</i>									
Water Utility Funds 2	-	-	-	-	-	-	-	\$39,000.00	-
TOTAL	-	-	-	-	-	-	-	\$39,000.00	-
220: WAT-TDS-10									
<i>Dump truck used for hauling debris.</i>									
Water Utility Funds 2	-	-	-	-	-	-	-	\$150,000.00	-
TOTAL	-	-	-	-	-	-	-	\$150,000.00	-
221: Computer for Utility Manager									
<i>Utility Manager's computer used for data entry.</i>									
Water Utility Funds 2	-	-	-	-	-	-	-	\$3,000.00	-
TOTAL	-	-	-	-	-	-	-	\$3,000.00	-

Totals by Funding Source

Source of Funds	2020	2021	2022	2023	2024	2025
2 Water Utility Funds	\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-
3 Sanitary Sewer Utility	-	\$18,000.00	-	-	-	-
4 New Bond Issue*	\$3,906,500.00	\$2,010,200.00	\$2,377,000.00	\$2,271,000.00	\$2,668,200.00	\$579,000.00
6 State/Federal Airport Funds	\$560,000.00	-	\$847,500.00	-	\$440,000.00	\$622,500.00
7 State/Federal Dept. of Trans.	-	\$1,008,000.00	\$1,136,000.00	\$1,232,000.00	\$1,136,000.00	-
10 Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-
11 PFC Funds & Reimbursements	\$140,000.00	-	\$42,500.00	-	\$110,000.00	\$52,500.00
17 Airport Operation Funds	\$145,000.00	\$75,000.00	\$125,000.00	\$85,000.00	\$70,000.00	\$210,000.00
19 Parking Utility Funds	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
26 La Crosse Center Room Tax	\$240,962.00	-	-	-	-	-
27 Storm Water Utility	-	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-
31 Sanitary Equip. Replace. Fund	\$337,000.00	\$16,000.00	-	\$27,500.00	\$27,000.00	-
<i>New Borrowing Sub-Total</i>	<i>\$3,906,500.00</i>	<i>\$2,010,200.00</i>	<i>\$2,377,000.00</i>	<i>\$2,271,000.00</i>	<i>\$2,668,200.00</i>	<i>\$579,000.00</i>
<i>Other Funding Sub-Total</i>	<i>\$1,661,962.00</i>	<i>\$1,440,000.00</i>	<i>\$2,683,800.00</i>	<i>\$1,624,500.00</i>	<i>\$2,165,000.00</i>	<i>\$885,000.00</i>
TOTAL	\$5,568,462.00	\$3,450,200.00	\$5,060,800.00	\$3,895,500.00	\$4,833,200.00	\$1,464,000.00

Totals by Department

Department	2020	2021	2022	2023	2024	2025
Airport	\$845,000.00	\$75,000.00	\$1,015,000.00	\$85,000.00	\$620,000.00	\$885,000.00
Engineering	\$120,000.00	-	-	-	-	-
Fire	\$1,610,000.00	\$402,350.00	\$110,000.00	\$61,000.00	\$831,000.00	\$36,000.00
Information Technology	\$656,000.00	\$259,000.00	\$745,000.00	\$534,000.00	\$594,000.00	\$280,000.00
La Crosse Center	\$440,962.00	\$200,000.00	-	-	-	-
Municipal Transit Utility	-	\$1,260,000.00	\$1,420,000.00	\$1,540,000.00	\$1,420,000.00	-
Parking Utility	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
Parks & Recreation	\$221,000.00	\$239,000.00	\$160,000.00	\$229,000.00	\$217,000.00	-
Police	\$482,000.00	\$282,000.00	\$282,000.00	\$282,000.00	\$287,000.00	\$189,000.00
Refuse & Recycling	\$38,500.00	\$58,850.00	-	\$66,000.00	\$45,200.00	\$74,000.00
Sanitary Sewer Utility	\$337,000.00	\$34,000.00	-	\$27,500.00	\$27,000.00	-
Stormwater Utility	-	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-
Streets	\$599,000.00	\$337,000.00	\$816,000.00	\$811,000.00	\$430,000.00	-
Water Utility	\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-
TOTAL	\$5,568,462.00	\$3,450,200.00	\$5,060,800.00	\$3,895,500.00	\$4,833,200.00	\$1,464,000.00

* New Borrowing Source of Funds